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November



ATHEXGROUP
Athens Exchange Group



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Further Information:

Market Analysis & Communication

Tel: +30 210 3366294

e-mail: AthexStats@athexgroup.gr



Market Summary

Category	Traded Value	Traded Volume	Number of trades	Market Capitalization
SURVEILLANCE	€13,429,503	34,996,085	10,394	€314,762,757
MAIN MARKET	€1,775,520,841	560,363,132	654,700	€63,442,082,930
UNDER SUSPENSION	€0	0	0	€433,160,239

Exchange Traded Funds

ETF Name	Traded Value	Traded Volume	Number of trades
ALPHA ETF FTSE Athex Large Cap EQUITY UCITS	€148,347	6,859	45

Bonds

Traded Value	Traded Volume	Number of Trades
€43,989,159	43,788,355	2,469

Rights

Category	Traded Value	Traded Volume	Number of trades
MAIN MARKET	€113,187	142,403	643



Market Indices Summary

Index Name	Closing Price	Max (Month)	Min (Month)
Athex Composite Share Price Index	867.71	923.07	858.93
Athex ESG Index	978.84	1,049.02	968.95
FTSE/Athex Large Cap	2,077.72	2,224.8	2,058.55
FTSE/Athex Mid Cap Index	1,492.56	1,648.14	1,457.52
FTSE/ATHEX Mid & Small Cap Factor-Weighted Index	4,604.88	4,740.14	4,513.77
FTSE/Athex Market Index	514.98	550.28	512.37
Athex All Share Index	223.08	240.71	222.11
Athex Composite Index Total Return Index	1,488.25	1,581.73	1,473.18
FTSE/Athex Large Cap Total Return	3,230.35	3,454.51	3,200.55
FTSE/Athex Mid Cap Total Return	1,918.19	2,114.5	1,869.92
FTSE/Athex Banks	554.17	609.37	546.35
FTSE/Athex Basic Resources	7,406.54	7,733.76	7,241.64
FTSE/Athex Construction & Materials	3,051.65	3,254.6	3,004.82
FTSE/ATHEX-CSE Banking Index	419.43	461.21	413.51
FTSE/ATHEX-CSE Banking Total Return Index	361.13	397.12	356.04
FTSE/Athex Financial Services	754.55	778.04	725.75
FTSE/Athex Food & Beverage	10,244.29	11,433.1	10,244.29
FTSE/ATHEX Global Traders Index Plus	2,335.42	2,475.33	2,290.71
FTSE/Athex Industrial Goods & Services	3,608.16	3,855.97	3,526.95
FTSE/Athex Insurance	1,898.87	1,963.02	1,886.02
FTSE/ATHEX Real Estate	4,874.49	5,212.99	4,798.51
FTSE/Athex Retail	49.02	51.84	47.4
FTSE/Athex Technology	2,085.89	2,121.12	1,999.89
FTSE/Athex Telecommunications	4,273.62	4,352.4	4,195.78
FTSE/Athex Travel & Leisure	1,935.71	2,123.81	1,927.25
FTSE/Athex Utilities	5,138.11	5,573.85	4,992.08
Hellenic Mid & Small Cap Index	1,354.99	1,411.13	1,335.36
ATHEX Select Index	4,539.23	4,767.05	4,434.95
ATHEX Select Index Plus	3,375.68	3,478.14	3,306.15
FTSE/ATHEX High Dividend Yield Index	2,971.06	3,111.68	2,963.07
FTSE/ATHEX High Dividend Yield Index Total Return	3,189.13	3,337.01	3,180.56
FTSE/Athex Consumer Goods & Services	7,122.75	7,690.39	7,007.89
FTSE/Athex Personal Products	8,451.67	8,708.7	8,263.08
FTSE/Athex Energy	3,313.69	3,639.58	3,313.69



Shares Summary

MAIN MARKET

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
ADMIE (IPTO) HOLDING S.A. (CR)	€580,000,000	€2.50	€2.64	€2.47	€12,110,293	4,745,159	7,666
AEGEAN AIRLINES (CR)	€440,015,448	€4.88	€5.17	€4.68	€5,942,324	1,194,335	6,089
ALPHA ASTIKA AKINHTA S.A. (CR)	€121,800,000	€8.70	€9.45	€8.65	€93,639	10,299	210
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,435,128,379	€1.04	€1.14	€1.01	€155,727,674	143,354,510	61,448
ALPHA TRUST-ANDROMEDA INVESTMENT TRUST S.A. (CR)	€12,274,762	€7.65	€7.70	€7.45	€113,770	14,946	162
ALUMIL ALUMINIUM INDUSTRY S.A. (CR)	€74,227,329	€2.29	€2.45	€1.94	€2,111,540	960,370	2,467
A.S. COMPANY S.A. (CR)	€28,089,683	€2.14	€2.18	€2.05	€447,969	211,169	824
ATHENS MEDICAL C.S.A. (CR)	€145,282,767	€1.68	€1.79	€1.65	€431,283	251,679	800
ATHENS WATER SUPPLY & SEWERAGE S.A. (CR)	€790,230,000	€7.42	€7.85	€7.19	€7,933,144	1,053,477	6,154
ATTICA BANK S.A. (CR)	€661,083,900	€0.54	€4.20	€0.54	€511,672	349,546	1,807
ATTICA HOLDINGS S.A. (CR)	€219,042,931	€1.02	€1.11	€0.99	€242,883	229,757	549
ATTICA PUBLICATIONS S.A. (CR)	€7,007,400	€0.46	€0.46	€0.38	€1,096	2,518	9
AUTOHELLAS S.A. (CR)	€420,117,961	€8.64	€8.90	€7.94	€3,568,559	421,227	2,410
AVAX S.A. (CR)	€145,764,731	€1.01	€1.09	€1.00	€2,007,759	1,922,193	3,840
AVE S.A. (CR)	€69,011,978	€0.49	€0.50	€0.47	€245,864	514,898	425
BANK OF GREECE (CR)	€331,743,596	€16.70	€17.26	€16.66	€1,214,579	71,525	1,223
BIOKARPET S.A. IND. & COMM.ENT.(CR)	€35,260,155	€1.47	€1.56	€1.45	€75,119	49,983	156



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
BRIQ PROPERTIES REIC (CR)	€76,536,229	€2.14	€2.17	€2.08	€1,774,577	842,756	1,207
BYTE COMPUTER S.A. (CR)	€47,131,707	€2.98	€3.13	€2.62	€909,137	309,787	1,671
CENERGY HOLDINGS S.A. (CB)	€554,324,215	€2.92	€3.05	€2.76	€10,015,220	3,486,174	7,329
CENTRIC HOLDINGS S.A.	€28,112,418	€0.28	€0.31	€0.27	€445,081	1,521,159	1,122
CNL CAPITAL E.K.E.S.- AIFM (CR)	€6,707,475	€8.55	€8.90	€8.50	€21,447	2,524	25
COCA-COLA HBC AG (CR)	€10,129,156,598	€27.33	€30.55	€27.33	€8,155,170	276,939	2,544
CPI COMPUTER PERIPHERALS INTER/NAL (CR)	€6,737,100	€0.68	€0.79	€0.68	€127,189	177,058	503
CRETE PLASTICS S.A. (CR)	€495,563,520	€18.10	€18.90	€17.70	€454,606	24,761	119
C. SARANTOPOULOS FLOUR MILLS S.A. (CR)	€6,439,433	€1.54	€1.54	€1.35	€1,132	815	6
DAIOS PLASTICS SA (CR)	€49,200,000	€3.28	€3.28	€3.14	€2,425	771	25
DOMIKI KRITIS S.A. (CR)	€11,496,214	€0.72	€0.77	€0.70	€142,405	195,495	490
DROMEAS S.A. (CR)	€12,603,360	€0.36	€0.41	€0.35	€312,563	824,726	1,000
EKTER S.A. (CR)	€13,275,000	€1.18	€1.32	€1.14	€784,028	633,732	1,486
ELASTRON S.A. (CR)	€49,156,940	€2.67	€2.71	€2.35	€1,438,042	550,348	1,618
EL. D. MOUZAKIS S.A. (CR)	€19,505,958	€0.61	€0.65	€0.59	€81,315	132,529	218
ELGEKA S.A. (CR)	€28,941,891	€0.48	€0.50	€0.46	€271,701	568,412	703
ELINOIL HELLENIC PETROLEUM COMPANY S.A. (CR)	€39,554,696	€1.66	€1.82	€1.61	€243,001	142,632	389
ELLAKTOR S.A. (CR)	€464,488,135	€1.33	€1.38	€1.27	€7,964,129	5,971,396	7,949
ELTON S.A.(CR)	€47,579,733	€1.78	€1.90	€1.75	€617,307	342,039	1,351
ELVALHALCOR S.A. (CR)	€685,191,136	€1.83	€1.98	€1.80	€9,070,233	4,810,124	8,269
ELVE S.A. (CR)	€22,987,125	€6.95	€7.30	€6.90	€123,085	17,669	193
ENTERSOFT S.A. (CR)	€159,000,000	€5.30	€5.48	€5.14	€2,570,930	487,623	1,506



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
E. PAIRIS S.A (CR)	€4,315,232	€0.87	€1.05	€0.87	€99,727	105,010	359
EPSILON NET S.A. (CR)	€269,072,000	€5.02	€21.00	€5.00	€4,307,511	428,097	2,602
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,260,353,268	€0.88	€0.98	€0.88	€125,170,653	134,001,129	34,757
EUROCONSULTANTS S.A. (CR)	€6,452,564	€0.58	€0.67	€0.58	€663,945	1,077,527	1,236
EUROPEAN RELIANCE GEN. INSUR. S.A. (CR)	€125,533,760	€4.73	€4.91	€4.73	€768,658	158,561	904
EVROFARMA SA (CR)	€13,673,200	€1.00	€1.24	€0.99	€40,622	38,793	158
FIERATEX S.A. (CR)	€5,305,859	€0.52	€0.59	€0.51	€45,185	82,309	265
FLEXOPACK S.A. (CR)	€76,766,157	€6.55	€7.05	€6.55	€79,988	11,846	110
FLOUR MILLS KEPENOS S.A. (CR)	€20,100,000	€3.00	€3.08	€2.58	€24,927	8,582	82
FOURLIS S.A.(CR)	€200,554,204	€3.85	€4.10	€3.70	€14,189,891	3,642,605	8,939
GEK TERNA HOLDING REAL ESTATE CONSTRUCTION (CR)	€1,013,548,252	€9.80	€10.40	€9.59	€20,599,103	2,058,678	8,962
GEN. COMMERCIAL & IND. (CR)	€29,473,500	€1.23	€1.29	€1.19	€207,574	167,572	581
GR. SARANTIS S.A.(CR)	€600,946,362	€8.60	€8.88	€8.40	€6,595,861	766,165	2,833
HAIDEMENOS S.A. (CR)	€5,171,265	€0.62	€0.71	€0.62	€17,123	26,257	74
HELLENIC EXCHANGES-ATHENS STOCK EXCHANGE SA (CR)	€226,908,480	€3.76	€3.90	€3.60	€7,503,543	2,014,947	6,524
HELLENIC PETROLEUM S.A. (CR)	€1,778,796,777	€5.82	€6.34	€5.82	€8,438,807	1,384,111	6,915
HELLENIC TELECOM. ORGANISATION (CR)	€6,967,555,276	€15.26	€15.51	€14.92	€184,765,829	12,127,416	50,283
IDEAL GROUP S.A. (CR)	€110,163,407	€3.50	€3.81	€3.37	€653,084	179,386	1,150
I. KLOUKINAS - I. LAPPAS S.A. CON. AND CO.COMP(CR)	€25,579,423	€0.64	€0.70	€0.63	€119,108	178,209	569
IKTINOS HELLAS S.A. (CR)	€88,026,708	€0.77	€0.87	€0.77	€6,617,932	8,081,983	6,551
ILYDA S.A. (CR)	€11,434,323	€1.39	€1.45	€1.28	€162,055	119,322	618
INFORM P. LYKOS HOLDINGS S.A. (CR)	€31,793,588	€1.55	€1.64	€1.49	€274,120	171,057	490



ATHEXGROUP
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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
INTERCONTINENTAL INTERNATIONAL REIC (CR)	€72,450,000	€6.90	€6.95	€6.70	€48,935	7,140	46
INTERLIFE S.A. (CR)	€76,128,439	€4.10	€4.26	€3.98	€223,437	54,043	247
INTERTECH S.A. (CR)	€6,992,667	€0.83	€0.87	€0.79	€52,534	64,154	244
INTERWOOD-XYLEMPORIA A.T.E.N.E. (CR)	€8,046,879	€0.23	€0.32	€0.23	€393,139	1,443,759	1,026
INTERWOOD-XYLEMPORIA A.T.E.N.E.(PR)	€610,907	€0.24	€0.26	€0.22	€6,991	28,690	52
INTRACOM S.A. HOLDINGS (CR)	€139,080,000	€1.83	€2.14	€1.76	€8,182,126	4,140,986	7,965
INTRAKAT S.A. (CR)	€95,573,473	€1.99	€2.35	€1.96	€3,640,566	1,678,510	3,360
JUMBO S.A. (CR)	€1,685,780,414	€12.39	€13.51	€12.17	€52,030,912	4,041,707	22,957
KARAMOLEGOS BAKERY INDUSTRY S.A. (CR)	€29,134,199	€3.06	€3.34	€3.06	€14,078	4,412	64
KARELIA TOBACCO COMPANY S.A. (CR)	€761,760,000	€276.00	€288.00	€276.00	€267,060	941	71
KEKROPS S.A. (CR)	€45,549,508	€2.30	€2.56	€2.11	€835,778	348,103	1,978
KIRIACOULIS SHIPPING S.A. (CR)	€9,190,144	€1.21	€1.37	€1.19	€79,900	63,732	336
KORDELLOS CH. BROS S.A.(CR)	€10,824,413	€0.51	€0.56	€0.50	€347,727	658,343	1,000
KOSTAS LAZARIDIS S.A. (CR)	€34,233,197	€1.90	€2.28	€1.80	€32,765	17,941	62
KRI-KRI MILK INDUSTRY S.A. (CR)	€263,859,785	€7.98	€8.52	€7.90	€1,482,115	180,223	863
LAMDA DEVELOPMENT S.A. (CR)	€1,242,459,106	€7.03	€7.55	€6.92	€38,415,974	5,270,814	13,077
LAMPSA HOTEL S.A. (CR)	€427,280,000	€20.00	€20.40	€19.60	€37,940	1,911	18
LANAKAM S.A. (CR)	€6,355,017	€1.07	€1.19	€1.04	€26,102	24,558	182
Logismos INFORMATION SYSTEMS S.A. (CR)	€4,929,600	€1.04	€1.18	€1.01	€103,073	93,392	366
LOULIS MILLS S.A. (CR)	€41,773,483	€2.44	€2.60	€2.40	€129,426	51,547	344
MARFIN INVESTMENT GROUP SA (CR)	€26,306,301	€0.03	€0.03	€0.03	€699,535	24,671,708	6,014
MATHIOS REFRACTORY S.A. (CR)	€5,793,428	€0.59	€0.59	€0.50	€18,311	36,183	107

Note: Closing Price and Market Capitalization as of the month's last trading session.



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Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
MEDICON HELLAS S.A (CR)	€16,352,579	€3.70	€3.70	€3.05	€413,597	126,388	857
MERMEREN KOMBINAT A.D. PRILEP (GDR)	€21,653,940	€46.20	€49.00	€45.60	€141,872	3,020	148
MEVACO S.A. (CR)	€24,360,000	€2.32	€2.32	€2.13	€34,119	15,542	109
MINERVA KNITWEAR S.A. (CR)	€3,286,000	€0.53	€0.59	€0.53	€36,323	67,485	159
MOTODYNAMICS S.A. (CR)	€51,772,500	€1.77	€2.03	€1.67	€1,783,111	965,272	1,859
MOTOR OIL (HELLAS) REFINERIES SA (CR)	€1,484,491,932	€13.40	€14.96	€13.40	€30,344,371	2,132,281	15,006
MYTILINEOS S.A. (CR)	€2,074,779,658	€14.52	€15.69	€14.12	€54,834,211	3,650,539	26,751
NAFPAKTOS TEXTILE IND. S.A. (CR)	€13,351,718	€1.16	€1.24	€1.11	€37,728	32,999	146
NAKAS MUSIC (CR)	€15,596,400	€2.46	€2.50	€2.08	€37,901	16,432	122
NATIONAL BANK OF GREECE S.A. (CR)	€2,412,103,858	€2.64	€2.84	€2.56	€119,303,436	43,845,982	50,701
N. LEVENTERIS S.A. (CR)	€3,128,952	€0.38	€0.42	€0.33	€14,361	39,319	70
N. LEVENTERIS S.A. (PR)	€704,331	€0.33	€0.37	€0.33	€1,513	4,678	10
N. VARVERIS-MODA BAGNO S.A. (CR)	€12,038,400	€0.64	€0.66	€0.55	€148,838	246,100	371
OPAP S.A. (CR)	€4,329,546,641	€12.27	€13.50	€12.25	€97,610,517	7,589,996	32,336
PAPOUTSANIS S.A. (CR)	€61,571,044	€2.28	€2.33	€2.21	€589,659	258,051	671
PETROS PETROPOULOS (CR)	€51,613,920	€7.30	€8.40	€7.22	€1,961,337	246,483	2,006
P.G. NIKAS S.A. (CR)	€65,911,134	€1.24	€1.24	€1.09	€7,640	6,451	8
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	€9,662,160	€3.17	€3.32	€2.91	€1,385,625	443,117	2,017
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€1,595,468,577	€1.28	€1.47	€1.27	€59,653,268	42,407,508	30,201
PLAISIO COMPUTERS S.A. (CR)	€86,757,363	€3.93	€4.30	€3.93	€1,172,621	287,103	1,444
P.P.A. S.A. (CR)	€434,500,000	€17.38	€18.86	€17.38	€13,808,074	766,405	6,518
PPC S.A. (CR)	€3,594,620,000	€9.41	€10.90	€9.22	€568,486,361	56,189,667	96,891

Note: Closing Price and Market Capitalization as of the month's last trading session.



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
PREMIA S.A. (CR)	€127,205,657	€1.46	€1.50	€1.44	€797,382	540,059	1,066
PRODEA R.E.I.C. S.A. (CR)	€1,903,434,278	€7.45	€7.45	€7.45	€19,098	2,561	37
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	€71,421,366	€6.00	€6.28	€5.60	€5,944,402	994,441	2,962
QUALITY AND RELIABILITY S.A.(CR)	€8,476,987	€0.31	€0.33	€0.28	€431,044	1,408,844	1,593
QUEST HOLDINGS S.A. (CR)	€626,180,498	€17.52	€17.82	€16.80	€5,054,503	292,696	2,399
REDS S.A. (CR)	€127,505,442	€2.22	€2.49	€2.22	€576,312	245,745	302
REVOIL S.A. (CR)	€27,390,749	€1.25	€1.37	€1.22	€214,826	165,487	567
SIDMA STEEL SA (CR)	€36,672,002	€2.70	€2.90	€2.60	€601,336	218,234	1,106
SPACE HELLAS S.A. (CR)	€58,108,770	€9.00	€9.74	€8.84	€590,239	63,734	850
TECHNICAL OLYMPIC S.A. (CR)	€67,795,121	€1.67	€1.79	€1.62	€355,974	208,811	965
TERNA ENERGY S.A. (CR)	€1,564,043,715	€13.50	€14.10	€11.64	€47,566,803	3,628,464	16,769
THESSALONIKA WATER & SEWERAGE SA (CR)	€167,343,000	€4.61	€4.83	€4.48	€635,563	135,533	854
THRACE PLASTICS HOLDING AND COMMERCIAL S.A. (CR)	€304,440,506	€6.96	€7.50	€6.67	€7,845,334	1,103,405	7,131
TITAN CEMENT INTERNATIONAL S.A. (CB)	€1,076,192,027	€13.74	€15.22	€13.70	€11,971,192	814,256	7,247
TPA S.A. (CR)	€254,016,000	€25.20	€26.40	€25.00	€715,552	27,831	326
TRASTOR REAL ESTATE INVESTMENT COMPANY (CR)	€129,625,710	€0.86	€0.91	€0.86	€24,163	27,182	49
UNIBIOS HOLDINGS S.A.(CR)	€10,157,755	€0.65	€0.74	€0.58	€1,340,615	2,038,927	2,643
VIOHALCO SA/NV (CB)	€1,170,241,771	€4.52	€4.75	€4.40	€12,295,967	2,708,742	8,065
VOGIATZOGLOU SYSTEMS S.A. (CR)	€13,156,000	€2.08	€2.18	€2.00	€16,493	7,943	65

SURVEILLANCE



Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AKRITAS S.A. (CR)	€8,450,000	€0.65	€0.69	€0.48	€6,594	11,049	105
ANEK LINES S.A. (CR)	€16,613,976	€0.08	€0.08	€0.07	€35,661	463,053	188
ANEK LINES S.A. (PR, issue '90)	€22,476	€0.07	€0.07	€0.07	€2	34	2
ANEK LINES S.A. (PR, issue '96)	€267,274	€0.09	€0.09	€0.09	€33	415	4
BIOTER S.A. (CR)	€6,820,945	€0.39	€0.39	€0.32	€33,338	92,766	93
BITROS HOLDING S.A.(CR)	€11,881,793	€0.75	€0.77	€0.67	€25,522	35,831	97
DUROS S.A. (CR)	€1,164,622	€0.29	€0.31	€0.24	€2,108	7,602	28
FRIGOGLASS S.A.(CR)	€67,533,173	€0.19	€0.25	€0.17	€4,383,592	21,216,047	3,660
INTRALOT S.A. (CR)	€120,286,760	€0.79	€0.87	€0.59	€8,192,552	11,200,393	4,745
KRE.KA S.A. (CR)	€1,246,913	€0.18	€0.22	€0.18	€737	3,683	16
LAVIPHARM S.A. (CR)	€30,137,808	€0.59	€0.64	€0.32	€582,141	1,295,888	815
LIVANI PUBLISHING ORGANIZATION S.A. (CR)	€1,933,594	€0.25	€0.25	€0.21	€430	1,807	6
PROODEFTIKH TECHNICAL COMPANY S.A. (CR)	€7,393,052	€0.30	€0.38	€0.30	€41,548	122,724	175
SATO OFFICE AND HOUSEWARE SUPPLIES S.A. (CR)	€2,907,019	€0.04	€0.04	€0.03	€5,308	136,068	83
SELECTED TEXTILE IND. ASSOC. S.A. (CR)	€14,594,731	€0.28	€0.30	€0.27	€85,987	301,413	223
THE HOUSE OF AGRICULTURE SPIROU S.A. (CR)	€7,109,567	€0.25	€0.29	€0.20	€24,840	92,887	99
VARANGIS S.A. (CR)	€521,125	€0.11	€0.11	€0.11	€20	180	5
VARVARESSOS S.A. EUROPEAN SPINNING MILLS (CR)	€2,937,121	€0.46	€0.58	€0.46	€357	754	14
VIS S.A. (CR)	€4,968,600	€1.00	€1.10	€1.00	€3,292	3,231	16
WOOL INDUSTRY TRIA ALFA S.A. (CR)	€5,132,200	€6.70	€6.70	€6.70	€0	0	0
WOOL INDUSTRY TRIA ALFA S.A. (PR)	€808,500	€3.30	€3.30	€3.30	€3,960	1,200	3
YALCO - CONSTANTINOU S.A. (CR)	€2,031,509	€0.15	€0.18	€0.15	€1,481	9,060	17



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UNDER SUSPENSION

Share Name	Market Capitalization	Closing Price	Max	Min	Traded Value	Traded Volume	Number of Trades
AEGEK (CR)	€1,165,560	€0.04	€0.04	€0.04	€0	0	0
DIONIC S.A. (CR)	€645,404	€0.11	€0.11	€0.11	€0	0	0
ELVIEMEK (CR)	€18,423,309	€2.60	€2.60	€2.60	€0	0	0
FOLLI FOLLIE S.A. (CR)	€321,351,408	€4.80	€4.80	€4.80	€0	0	0
G.E. DIMITRIOU S.A. (CR)	€964,081	€0.01	€0.01	€0.01	€0	0	0
GEKE S.A. (CR)	€48,407,813	€5.75	€5.75	€5.75	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (CR)	€654,671	€0.03	€0.03	€0.03	€0	0	0
J.BOUTARIS & SON HOLDING S.A. (PR)	€87,780	€0.06	€0.06	€0.06	€0	0	0
MLS MULTIMEDIA S.A. (CR)	€7,077,690	€0.57	€0.57	€0.57	€0	0	0
RETHYMNON MEAT COLD CUT IND. PORK BREAD. SA (CR)	€34,382,524	€1.09	€1.09	€1.09	€0	0	0

Note: Closing Price and Market Capitalization as of the month's last trading session.



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Rights Summary

Trade Date	Right Abbreviation	Right Name	Traded Value	Traded Volume	Number of Trades	Min (Trading session)	Max (Trading session)	Closing Price
25/11/2021	TATTR	ATTICA BANK S.A. (CR)	€45,482	56,338	250	€0.4620	€1.5000	€0.7800
26/11/2021	TATTR	ATTICA BANK S.A. (CR)	€21,839	36,219	127	€0.4720	€0.7010	€0.6500
29/11/2021	TATTR	ATTICA BANK S.A. (CR)	€23,962	27,434	152	€0.6010	€1.0780	€1.0780
30/11/2021	TATTR	ATTICA BANK S.A. (CR)	€21,905	22,412	114	€0.8500	€1.0800	€0.9420



Bonds Summary

GOVERNMENT BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240232-20Y-2.000-1.00	€1.00	09/03/2012	20	4.3	126,192,683	€37,559	61,090	4	10
GGB-FXD-240231-19Y-2.000-1.00	€1.00	09/03/2012	19	4.3	129,007,241	€36,933	61,090	4	10
GGB-FXD-240239-27Y-2.000-1.00	€1.00	09/03/2012	27	4.3	135,115,612	€42,112	61,090	4	10
GGB-FXD-240241-29Y-2.000-1.00	€1.00	09/03/2012	29	4.3	136,788,720	€42,957	61,090	4	10
GGB-FXD-240240-28Y-2.000-1.00	€1.00	09/03/2012	28	4.3	141,909,637	€42,579	61,090	4	10
GGB-FXD-240235-23Y-2.000-1.00	€1.00	09/03/2012	23	4.3	144,429,441	€39,499	61,090	4	10
GGB-FXD-240237-25Y-2.000-1.00	€1.00	09/03/2012	25	4.3	145,461,669	€41,170	61,090	4	10
GGB-FXD-240233-21Y-2.000-1.00	€1.00	09/03/2012	21	4.3	146,905,168	€38,633	61,090	4	10
GGB-FXD-240238-26Y-2.000-1.00	€1.00	09/03/2012	26	4.3	146,941,087	€41,673	61,090	4	10
GGB-FXD-240234-22Y-2.000-1.00	€1.00	09/03/2012	22	4.3	154,475,606	€39,075	61,090	4	10
GGB-FXD-240227-15Y-2.000-1.00	€1.00	09/03/2012	15	4.3	160,621,352	€33,036	57,272	4	10
GGB-FXD-240242-30Y-2.000-1.00	€1.00	09/03/2012	30	4.3	163,643,410	€43,466	61,090	4	10



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-240229-17Y-2.000-1.00	€1.00	09/03/2012	17	4.3	164,802,894	€36,138	61,090	4	10
GGB-FXD-240230-18Y-2.000-1.00	€1.00	09/03/2012	18	4.3	165,460,943	€36,532	61,090	4	10
GGB-FXD-240236-24Y-2.000-1.00	€1.00	09/03/2012	24	4.3	166,211,676	€40,317	61,090	4	10
GGB-FXD-240228-16Y-2.000-1.00	€1.00	09/03/2012	16	4.3	183,244,055	€35,852	61,090	4	10
GGB-FXD-240226-14Y-2.000-1.00	€1.00	09/03/2012	14	4.3	212,292,153	€32,280	57,272	4	10
GGB-FXD-240225-13Y-2.000-1.00	€1.00	09/03/2012	13	4.3	423,674,226	€31,638	57,272	4	10
GGB-FXD-240224-12Y-2.000-1.00	€1.00	09/03/2012	12	4.3	445,007,576	€30,753	57,272	4	10
GGB-FXD-240223-11Y-2.000-1.00	€1.00	09/03/2012	11	4.3	550,418,123	€29,733	57,272	4	10
GGB-FXD-300123-05Y-3.500-1.00	€1.00	05/12/2017	5	3.5	,355,990,324	€0	0	0	94.57
GGB-FXD-300142-24Y-4.200-1.00	€1.00	05/12/2017	24	4.2	,603,713,186	€0	0	0	77.76
GGB-FXD-300137-19Y-4.000-1.00	€1.00	05/12/2017	19	4	,805,399,486	€0	0	0	77.04
GGB-FXD-300128-10Y-3.750-1.00	€1.00	05/12/2017	10	3.75	,962,747,327	€0	0	0	85.46
GGB-FXD-300133-15Y-3.900-1.00	€1.00	05/12/2017	15	3.9	,091,218,404	€0	0	0	78.67
GGB-FLT-160922-01Y-0.108-1.000	€1,000.00	16/09/2021	1	0.11	40,000	€0	0	0	100
GGB-FXD-200323-04Y-2.900-1.000	€1,000.00	15/02/2019	4	2.9	250,250	€0	0	0	100



Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGB-FXD-200325-06Y-3.250-1.000	€1,000.00	15/02/2019	6	3.25	964,000	€0	0	0	100
GGB-FXD-220427-07Y-2.000-1.000	€1,000.00	22/04/2020	7	2	2,000,000	€0	0	0	99.92
GGB-FXD-200326-07Y-3.550-1.000	€1,000.00	15/02/2019	7	3.55	2,100,000	€0	0	0	100
GGB-FXD-020424-05Y-3.450-1.000	€1,000.00	05/02/2019	5	3.45	2,500,000	€0	0	0	99.31
GGB-FXD-230726-07Y-1.875-1.000	€1,000.00	23/07/2019	7	1.88	2,500,000	€0	0	0	99.84
GGB-FXD-010822-05Y-4.375-1,000	€1,000.00	01/08/2017	5	4.38	3,000,000	€0	0	0	98.91
GGB-FXD-150225-07Y-3.375-1.000	€1,000.00	15/02/2018	7	3.38	3,000,000	€0	0	0	99.24
GGB-FXD-240152-30Y-1.875-1.000	€1,000.00	24/03/2021	30	1.88	3,500,000	€0	0	0	98.14
GGB-FXD-120329-10Y-3.875-1.000	€1,000.00	12/03/2019	10	3.88	4,000,000	€0	0	0	99.8
GGB-FXD-040235-15Y-1.875-1.000	€1,000.00	04/02/2020	15	1.88	4,500,000	€0	0	0	99.53
GGB-FXD-120226-05Y-0.000-1.000	€1,000.00	12/05/2021	5	0	4,500,000	€0	0	0	99.19
GGB-FXD-200350-30Y-3.250-1.000	€1,000.00	21/01/2020	30	3.25	5,364,250	€0	0	0	114.71
GGB-FXD-180630-10Y-1.500-1.000	€1,000.00	18/06/2020	10	1.5	5,500,000	€0	0	0	99.38
GGB-FXD-180631-10Y-0.750-1.000	€1,000.00	05/02/2021	10	0.75	6,000,000	€0	0	0	99.44

Note: The closing price refers to percentage (%) upon the nominal value



GREEK TREASURY BILLS

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
GGTB-FXD-101221-12M-(-0,26)-1000.00	€1,000.00	11/12/2020	12	-0.26	1,000,000	€0	0	0	100.31
GGTB-FXD-110322-12M-(-0,22)-1000.00	€1,000.00	12/03/2021	12	-0.22	1,000,000	€0	0	0	100.26
GGTB-FXD-090922-12M-(-0,31)-1000.00	€1,000.00	10/09/2021	12	-0.31	1,000,000	€0	0	0	100.22
GGTB-FXD-100622-12M-(-0,31)-1000.00	€1,000.00	11/06/2021	12	-0.31	1,600,000	€0	0	0	100.31

Note: The closing price refers to percentage (%) upon the nominal value

NON CONVERTIBLE CORPORATE BONDS - REGULATED MARKET

Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
B&F COMM. & GARM. INDUS. S.A. (Non Convertible)	€1,000.00	26/06/2018	5	4.95	20,148	€596,455	1,170,000	86	100
CORAL A.E. (Non Convertible)	€1,000.00	11/05/2018	5	3	90,000	€842,726	1,662,000	112	100.81
COSTAMARE PARTICIPATIONS PLC (Non Convertible)	€1,000.00	25/05/2021	5	2.7	100,000	€819,224	1,620,000	150	100
GEK TERNA S.A. (Non Convertible)	€1,000.00	04/04/2018	7	3.95	120,000	€2,678,580	5,174,000	160	102.96
TERNA ENERGY FINANCE S.A. (Non Convertible)	€1,000.00	22/10/2019	7	2.6	150,000	€836,222	1,682,000	192	99.79
CPLP SHIPPING HOLDINGS PLC (Non Convertible)	€1,000.00	22/10/2021	5	2.65	150,000	€9,459,868	18,868,000	264	99.1



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Bond Name	Nominal Value	Issue Date	Duration (Years)	Today's Interest Rate	Pieces	Traded Value	Traded Volume	Number of Trades	Closing Price
ATTICA HOLDINGS S.A. (Non Convertible)	€1,000.00	26/07/2019	5	3.4	175,000	€1,568,832	3,178,000	246	96.48
AEGEAN AIRLINES S.A. (Non Convertible)	€1,000.00	12/03/2019	7	3.6	200,000	€1,681,648	3,354,000	398	98.96
O.P.A.P. S.A. (Non Convertible)	€1,000.00	27/10/2020	7	2.1	200,000	€2,148,142	4,240,000	500	98.5
MOTOR OIL CORINTH REFINERIES SA (Non Convertible)	€1,000.00	23/03/2021	7	1.9	200,000	€1,685,412	3,410,000	324	101.23
ELVALHALCOR S.A. (Non Convertible)	€1,000.00	16/11/2021	7	2.45	250,000	€7,804,436	15,608,000	216	99.89
PRODEA REIC S.A.(Non Convertible)	€1,000.00	20/07/2021	7	2.3	300,000	€1,696,432	3,432,000	288	97.75
LAMDA DEVELOPMENT S.A. (Non Convertible)	€1,000.00	21/07/2020	7	3.4	320,000	€2,502,586	4,908,000	490	100.48
GEK TERNA S.A. (Non Convertible)	€1,000.00	03/07/2020	7	2.75	500,000	€8,916,662	18,068,000	1,432	97.52

Note: The closing price refers to percentage (%) upon the nominal value



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Dividends

Share Name	Ex Date	Payment Date	Dividend per Share	Total value of Payments
MOTOR OIL (HELLAS) REFINERIES SA (CR)	08/11/2021	15/11/2021	€0.2007	€22,232,939.88
HELLENIC TELECOM. ORGANISATION (CR)	15/11/2021	19/11/2021	€0.2521	€115,129,316.50
JUMBO S.A. (CR)	22/11/2021	26/11/2021	€0.3000	€40,817,927.70
IKTINOS HELLAS S.A. (CR)	26/11/2021	03/12/2021	€0.0100	€1,143,204.00



Top 10 securities based on traded value

Share Name	Traded Value	Traded Volume	Number of Trades
PPC S.A. (CR)	€568,486,361	56,189,667	96,891
HELLENIC TELECOM. ORGANISATION (CR)	€184,765,829	12,127,416	50,283
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€155,727,674	143,354,510	61,448
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€125,170,653	134,001,129	34,757
NATIONAL BANK OF GREECE S.A. (CR)	€119,303,436	43,845,982	50,701
OPAP S.A. (CR)	€97,610,517	7,589,996	32,336
PIRAEUS FINANCIAL HOLDINGS S.A. (CR)	€59,653,268	42,407,508	30,201
MYTILINEOS S.A. (CR)	€54,834,211	3,650,539	26,751
JUMBO S.A. (CR)	€52,030,912	4,041,707	22,957
TERNA ENERGY S.A. (CR)	€47,566,803	3,628,464	16,769
Σύνολο	€1,465,149,663	450,836,918	423,094

Top 10 securities based on market capitalization

Share Name	Market Capitalization
COCA-COLA HBC AG (CR)	€10,129,156,598
HELLENIC TELECOM. ORGANISATION (CR)	€6,967,555,276
OPAP S.A. (CR)	€4,329,546,641
PPC S.A. (CR)	€3,594,620,000
EUROBANK ERGASIAS SERVICES AND HOLDINGS S.A. (CR)	€3,260,353,268
ALPHA SERVICES AND HOLDINGS S.A. (CR)	€2,435,128,379
NATIONAL BANK OF GREECE S.A. (CR)	€2,412,103,858
MYTILINEOS S.A. (CR)	€2,074,779,658
PRODEA R.E.I.C. S.A. (CR)	€1,903,434,278
HELLENIC PETROLEUM S.A. (CR)	€1,778,796,777



Top 10 securities based on marketability

Share Name	Marketability
PPC S.A. (CR)	18.1%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	14.5%
UNIBIOS HOLDINGS S.A.(CR)	13.0%
EUROCONSULTANTS S.A. (CR)	9.7%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	8.4%
INTRALOT S.A. (CR)	7.4%
IKTINOS HELLAS S.A. (CR)	7.1%
FOURLIS S.A.(CR)	7.0%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	6.1%
FRIGOGLASS S.A.(CR)	6.0%

Top 10 securities based on turnover velocity

Security Name	Annualized Turnover Velocity
PPC S.A. (CR)	210.4%
PIPEWORKS L. TZIRAKIAN PROFIL S.A. (CR)	174.2%
UNIBIOS HOLDINGS S.A.(CR)	155.6%
EUROCONSULTANTS S.A. (CR)	116.9%
INTRALOT S.A. (CR)	87.9%
IKTINOS HELLAS S.A. (CR)	80.2%
FRIGOGLASS S.A.(CR)	71.4%
ALPHA SERVICES AND HOLDINGS S.A. (CR)	69.4%
EKTER S.A. (CR)	67.5%
PROFILE SYSTEMS & SOFTWARE S.A. (CR)	66.8%



ATHEX
Athens Stock Exchange

Λεωφ. Αθηνών 110 104 42 Αθήνα
110, Athinon Ave. GR 104 42 Athens
tel. (+30)210-33.66.800, fax (+30)210-33.66.101
www.athexgroup.gr